

SWITCH ORDER: INVESCO DEALING INSTRUCTION FORM



TO:		FAX NUMBER:	
FROM:		DATE:	/ /20

SWITCH INSTRUCTION – SELLING SHARE CLASS

SELLING SHARE CLASS (Switch from) [§]	SHARE CLASS & TYPE [§]	DISTRIBUTION POLICY [§]	SHARE CLASS CURRENCY [§]	NO. OF SHARES/UNITS*	CASH AMOUNT*#	PERCENTAGE %*

*Choose ONLY ONE option from shares/units or cash amount or percentage of existing holding to be switched from

#The cash amount quoted must be in the currency of the selling share class

§For details on the different share classes, please refer to Appendix A and Section 4 of the relevant Prospectus(es)

SWITCH INSTRUCTION – BUYING SHARE CLASS

BUYING SHARE CLASS (Switch into) [§]	SHARE CLASS & TYPE [§]	DISTRIBUTION POLICY [§]	SHARE CLASS CURRENCY [§]	NO. OF SHARES/UNITS*	CASH AMOUNT*#	PERCENTAGE %*

*Choose ONLY ONE option from shares/units or cash amount or percentage of the holding to be switched into

#The cash amount quoted must be in the currency of the buying share class

§For details on the different share classes, please refer to Appendix A and Section 4 of the relevant Prospectus(es)

CLIENT DETAILS

REGISTERED NAME	
REGISTERED ADDRESS	
CONTACT NUMBER	
DEALING ACCOUNT NUMBER	

For direct clients (clients without an agent attached) switching into a new share class or sub fund only;
 I/We confirm that I /We have been provided with the latest applicable Key Investor Information Document(s) for the share class into which I am/We are switching. **Failure to confirm this may result in your deal being delayed and/or rejected.**

AGENT DETAILS (IF APPLICABLE)

NAME/COMPANY	
CONTACT PERSON	
ADDRESS	
AGENT ID NUMBER	
NET DISCOUNT %	
COMMISSION %	

ACCOUNT/AUTHORISED SIGNATORIES

REGISTERED NAME	SIGNATURE